



For the Period 7/1/12 to 7/31/12

Consolidated Summary

CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
FINANCIAL TRUST COMPANY INC		69,262,768.82	(15,690.52)	1,534,597.63	718,298.36	72,373,316.29
FINANCIAL TRUST COMPANY INC		299,802.94	(172.34)	(1,004.96)	8,311.41	306,937.05
Total Value		\$69,562,571.76	(\$15,862.86)	\$1,533,592.67	\$726,609.77	\$72,680,253.34

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC		1,534,597.63			(386,514.31)	2,337,430.46	(410,537.40)
FINANCIAL TRUST COMPANY INC		(1,004.96)				(5.94)	13,100.07
Total Value		\$1,533,592.67			(\$386,514.31)	\$2,337,424.52	(\$397,437.33)

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

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J.P.Morgan